

Comparison of Monthly Payments

County : HUERFANO

District : HUERFANO RE-1

	<u>June 2019</u>	<u>May 2019</u>
Funded Pupil Count	517.0	517.0
Total At-Risk Pupils	364.1	364.1
Total Program Funding	\$ 4,634,474.78	\$ 4,634,477.41
Assessed Valuation	\$ 92,896,415	\$ 92,896,415
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 2,209,169.65	\$ 2,209,169.65
Specific Ownership Tax	\$ 247,193.77	\$ 247,193.77
Annual State Share	\$ 2,176,492.68	\$ 2,176,495.32
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Year-to-date State Share to be Paid	\$ 2,025,396.92	\$ 1,874,298.53
Year-to-date State Share Already Paid	\$ 2,025,396.92	0
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Gross State Share Payment	\$ 151,095.76	\$ 151,098.39
Per Pupil Operating Revenues (PPOR)	\$ 8,964.17	\$ 8,964.17
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Other Adjustments		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 151,095.76	\$ 151,098.39

NOTES:

- December Student count, assessed valuation, annual audits.
- January/February Specific ownership tax revenues, mill levies and final assessed valuations
- June Duplicate count audits, annual audits and rescissions (if applicable)